

**Swisscanto Asset Management International S.A.**  
19, rue de Bitbourg, L-1273 Luxembourg



Ex-Datum:                      Zahlbar-Datum:  
*Date ex:*        **19.07.2016**    *Date de paiement:*    **22.07.2016**    Record date:    **18.07.2016**

**Ausschüttungen**  
**Distributions**

<b>Fondsname</b> <i>Nom du fonds</i>	<b>ISIN</b>	<b>Tranche</b>	<b>Wae. Mon.</b>	<b>Ausschüttung</b> <i>Distribution</i>	<b>TID EU</b>
Swisscanto (LU) Portfolio Fund Balanced	LU0112803316	A	CHF	1.75	1.366032
Swisscanto (LU) Portfolio Fund Balanced (EUR)	LU0112804983	A	EUR	1.30	1.186247
Swisscanto (LU) Portfolio Fund Equity	LU0161534861	A	CHF	0.30	0.00
Swisscanto (LU) Portfolio Fund Income	LU0112799969	A	CHF	2.15	2.15
Swisscanto (LU) Portfolio Fund Green Invest Balanced	LU0136171393	A	CHF	1.00	0.693433
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	LU0208341965	A	EUR	0.70	0.50735
Swisscanto (LU) Portfolio Fund Green Invest Equity	LU0161535835	A	EUR	0.00	0.00
Swisscanto (LU) Portfolio Fund Green Invest Income	LU0343771894	A	CHF	1.90	1.90
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	LU0288148280	A	EUR	2.45	2.45
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	LU0288149338	I	EUR	3.00	3.00
Swisscanto (LU) Portfolio Fund Green Invest Yield	LU0343771381	A	CHF	1.10	0.975904
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	LU0288150856	A	EUR	1.35	1.297276
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	LU0288151581	I	EUR	1.95	1.853370
Swisscanto (LU) Portfolio Fund Growth	LU0161537534	A	CHF	1.25	0.99968
Swisscanto (LU) Portfolio Fund Growth (EUR)	LU0161533970	A	EUR	0.80	0.64771
Swisscanto (LU) Portfolio Fund Yield	LU0112800569	A	CHF	1.95	1.700137
Swisscanto (LU) Portfolio Fund Yield (EUR)	LU0112799290	A	EUR	1.75	1.75

Hauptzahlstelle:                      RBC Investor Services Bank S.A.  
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